

Capital Asset Project Detail Worksheet

Agency:	B						
Organization:							
FY Project Began:	2009					Agency Priority:	2
Project ID:	(WEB GENERATED)					Governor's Priority:	
Project Description:	Replacing 1/3 of a fleet of 90 automobiles every year.						
Project Status:	Recurring	Project Category:	Transportation Equipment		Key Goals Addressed:	NO	
Project Start Date:	10/01/09	Completion Date:	09/30/13		Total Est. Project Cost:	\$3,540,000	
Justification:	Historical data on equipment replacement shows that replacing vehicles every 3 years saves money due to maintenance cost after 3 years.						
Alternatives:	Not applicable						
Required Steps:	Not applicable						
Project Cost Source of Funds							
Source of Funds	All Prior Costs	FY09 Requested	FY10 Projected	FY11 Projected	FY12 Projected	FY13 Projected	Total Project Costs
GF		\$180,000	\$198,000	\$216,000	\$225,000	\$243,000	\$1,062,000
ETF							\$0
Special Revenue							\$0
Federal		\$420,000	\$462,000	\$504,000	\$525,000	\$567,000	\$2,478,000
Bond Proceeds							\$0
Other							\$0
TOTAL		\$600,000	\$660,000	\$720,000	\$750,000	\$810,000	\$3,540,000
FY 09 Amount Requested by Program							
Program #	Program Name						FY09 Request
123	One						\$600,000
						TOTAL	\$600,000
Additional Operational Impacts							
	Source of Funds	FY09	FY10	FY11	FY12	FY13	
	GF	(\$450)	(\$540)	(\$630)	(\$720)	(\$810)	
	ETF						
	Special Revenue						
	Federal	(\$1,050)	(\$1,260)	(\$1,470)	(\$1,680)	(\$1,890)	
	Bond Proceeds						
	Other						
	TOTAL	(\$1,500)	(\$1,800)	(\$2,100)	(\$2,400)	(\$2,700)	

****REMEMBER:** When describing your capital asset projects, be as sepecific and concise as possible to clearly communicate your need for each project.

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NOT REPORTED ON SUMMARY OR DETAIL INFORMATION- INTERNAL USE ONLY						
FTE's:						
Expenditure Objects	FY09	FY10	FY11	FY12	FY13	
0100 Personnel Costs						
0200 Employee Benefits						
0300 Travel-In-State						
0400 Travel-Out-Of-State						
0500 Reapairs and Maintenance						
0600 Rentals and Leases						
0700 Utilities and Communication						
0800 Professional Services						
0900 Supplies,Materials,Operating						
1000 Transp. Equip. Operations						
1100 Grants and Benefits						
1200 Capital Outlay						
1300 Transp. Equip. Purchases						
1400 Other Equip. Purchases						
1500 Debt Service						
1600 Miscellaneous						
TOTAL EXPENDITURES BY OBJECTS	\$0	\$0	\$0	\$0	\$0	